

To the Clerk of Russell, State of Kansas
We, the undersigned, officers of

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County Clerk

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Dorrance

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,844	5,462	115
Receipts:			
Ad Valorem Tax	22,919	24,404	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	402		
Motor Vehicle Tax	6,139	4,857	5,976
Recreational Vehicle Tax	70	76	80
16/20M Vehicle Tax	192	222	191
Commercial Vehicle Tax			0
Watercraft Tax		97	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor		80	80
Compensating Use Tax	3,564	3,000	3,500
Local Sales Tax	20,115	27,000	27,000
Franchise Tax	8,545	12,000	12,000
Licenses	349	700	700
Building Permits			
State of Kansas			
Reimbursement	648	500	600
transfer from Trash	1,000		
Transfer from sewer		5,000	
In Lieu of Tax (IRB)			
Interest on Idle Funds	9		
Neighborhood Revitalization Rebate			0
Miscellaneous	63		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	64,015	77,936	50,127
Resources Available:	74,859	83,398	50,242
Expenditures:			
Salaries & Wages	31,479	37,500	37,500
Repairs and Supplies	3,737	6,000	4,000
Office expense and supplies	1,299	6,000	4,500
Utilities	9,513	11,000	10,000
Professional Fees	394	1,000	500
Road Department	3,063	13,000	10,000
Insurance	6,269	7,000	6,500
Capital Outlay	13,643	1,783	1,800
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	69,397	83,283	74,800
Unencumbered Cash Balance Dec 31	5,462	115	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	82,500	83,783	74,800
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		74,800
	Tax Required		24,558
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			24,558

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Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,427	149	0
Receipts:			
State of Kansas Gas Tax	4,822	4,800	4,830
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,822	4,800	4,830
Resources Available:	6,249	4,949	4,830
Expenditures:			
Street Repair and Maint	6,100	4,949	4,830
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,100	4,949	4,830
Unencumbered Cash Balance Dec 31	149	0	0
2015/2016/2017 Budget Authority Amount:	6,868	8,027	4,830

Adopted Budget Parks and Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	479	1,382	703
Receipts:			
Funding	946	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	946	1,000	1,000
Resources Available:	1,425	2,382	1,703
Expenditures:			
Recreation	43	1,679	1,703
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	43	1,679	1,703
Unencumbered Cash Balance Dec 31	1,382	703	0
2015/2016/2017 Budget Authority Amount:	1,452	1,679	1,703

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Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,319	1,908	16,670
Receipts:			
Charges to Customers	36,051	55,000	55,000
Interest on Idle Funds			
Miscellaneous	6		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,057	55,000	55,000
Resources Available:	38,376	56,908	71,670
Expenditures:			
Operations	5,647	4,000	5,700
Wages and Payroll Tax	3,175	5,000	4,000
Repairs & Supplies	914	9,538	9,500
Utilities	17,902	20,000	20,000
Sales Tax	367	500	500
Capital Outlay	7,263		31,970
Transfer to water Auxiliary Fund	1,200	1,200	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,468	40,238	71,670
Unencumbered Cash Balance Dec 31	1,908	16,670	0
2015/2016/2017 Budget Authority Amount:	74,576	72,081	71,670

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,211	1,368	5,768
Receipts:			
Charges to Customers	11,660	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,660	20,000	20,000
Resources Available:	13,871	21,368	25,768
Expenditures:			
Operations	11,903	10,000	10,000
Transfer to Sewer Auxiliary Fund	600	600	600
Transfer to General Fund		5,000	5,000
Capital Out Lay			10,168
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,503	15,600	25,768
Unencumbered Cash Balance Dec 31	1,368	5,768	0
2015/2016/2017 Budget Authority Amount:	27,121	26,611	25,768

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Adopted Budget Trash Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,006	1,232	3,732
Receipts:			
Collections	23,186	27,500	27,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	23,186	27,500	27,500
Resources Available:	24,192	28,732	31,232
Expenditures:			
Contractual Services	21,460	25,000	31,232
Miscellaneous	500		
Transfer to General	1,000		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	22,960	25,000	31,232
Unencumbered Cash Balance Dec 31	1,232	3,732	0
2015/2016/2017 Budget Authority Amount:	33,408	32,006	31,232

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

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NOTICE OF BUDGET HEARING

The governing body of
Dorrance
will meet on August 13, 2016 at 8:00 AM at Dorrance City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Dorrance City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	69,397	29.022	83,283	28.484	74,800	24,558	28.882
Debt Service							
Library							
Special Highway	6,100		4,949		4,830		
Parks and Recreation	43		1,679		1,703		
Water Utility	36,468		40,238		71,670		
Sewer Utility	12,503		15,600		25,768		
Trash Utility	22,960		25,000		31,232		
Totals	147,471	29.022	170,749	28.484	210,003	24,558	28.882
Less: Transfers	0		0		0		
Net Expenditure	147,471		170,749		210,003		
Total Tax Levied	22,927		24,404		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	789,997		856,763		850,280		

Outstanding Indebtedness,

January 1,	<u>2014</u>	<u>2015</u>	<u>2016</u>
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

City Official Title: